

Liquidity Provider Scheme for Options on EURO STOXX 50® Index Dividend

Validity: Until 31st December 2026

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Preamble

This Product Specific Supplement for Options on EURO STOXX 50® Index Dividend (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Options on EURO STOXX 50® Index Dividend is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OECD1	OECD	✓							
OECD2	OECD	✓							

The requirements for Strategy Building Block, Larger Building Block, Tighter Spread Building Block, Stress Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	OECD1	OECD2
Order book	Basis	50%	75%
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total	50%	75%
Eurex EnLight	Basis	50%	75%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	50%	75%
TES	Basis	50%	75%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	50%	75%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	OEXD1	OEXD2
Quotation Time:	09:00 – 17:30 CE(S)T	09:00 – 17:30 CE(S)T
Required Coverage:	70%	80%
Maturity Range:	The first three expirations need to be quoted	The first five expirations need to be quoted
Strike Price Window:	5 out of 9 Asymmetric quotation is allowed	7 out of 11 Asymmetric quotation is allowed
Minimum Quote Size:	25 contracts on the bid and ask side	50 contracts on the bid and ask side for expiration 1-2 25 contracts on the bid and ask side for expiration 3-4 10 contracts on the bid and ask side for expiration 5
Maximum Spread:	Spread Class "OEXD1" (cp. Sec 4.1)	Spread Class "OEXD2" (cp. Sec 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread		Unit
		Exp. 1-3	Exp. 4-5	
OEXD1, OEXD2	3.99	2.40	2.00	absolute
	19.99	60%	50%	percent
	>20.00	10.00	10.00	absolute